# **DR-2 Disclosure Summary Page**

| Iowa Certified Public Accountants PAC |               |  |
|---------------------------------------|---------------|--|
| Committee Type:                       | Iowa PAC      |  |
| County:                               | NA            |  |
| District:                             | 0             |  |
| Committee Code:                       | 6062          |  |
| Political Party:                      | Not Available |  |
| Report Date:                          | 2006          |  |

| Status:            | Audite    |
|--------------------|-----------|
| Statutory Due Date | 7/19/2006 |
| Adjusted Due Date  |           |
| Filed Date         | 7/17/2006 |
| Postmark Date      |           |
| Amendment Date     |           |

#### **Treasurer**

| Last Name: Wackerbarth                     | I        | First Na | me: Mark             |        | MI: D        |
|--|----------|----------|----------------------|--------|--------------|
| Address: Denman & Company LLP              |          |          | 1601 22nd St Ste 400 |        |              |
| City: West Des Moines St                   | tate: IA | Zip Co   | ode: 50266-1453      | Phone: | 515-453-1678 |
| <b>E-Mail:</b> mwackerbarth@denman-cpa.com |          |          |                      |        |              |

## **Chairperson**

| Last Name: Chaplin            | First Name: Judy MI: A |        |                       | MI: A     |              |
|-------------------------------|------------------------|--------|-----------------------|-----------|--------------|
| Address: Iowa Society of CPAs |                        | 9      | 950 Office Park Road, | Suite 300 |              |
| City: West Des Moines         | State: IA              | Zip Co | ode: 50265-2548       | Phone:    | 515-223-8161 |
| E-Mail: jchaplin@iacpa.org    |                        |        |                       |           |              |

## **Statement of Cash On Hand**

| Cash on Hand at Start of Period      | \$24,993.52 |
|--------------------------------------|-------------|
| Schedule A: Cash Contributions Total | \$250.00    |
| Schedule F1: Loans Received Total    | \$0.00      |
| Schedule H2: Campaign Property Sales | \$0.00      |
| Sub-Total                            | \$25,243.52 |
| Schedule B: Expenditure Total        | \$0.00      |
| Schedule F2: Cash Loan Repayments    | \$0.00      |
| Cash on Hand at End of Period        | \$25,243.52 |

#### **Additional Assets and Liabilities**

| Loans in Place at Start of Period    | \$0.00  |
|--------------------------------------|---------|
| Schedule D: Unpaid Bills             | \$0.00  |
| Schedule E: In-Kind Contributions    | \$40.14 |
| Schedule F2: Forgiven Loans          | \$0.00  |
| Schedule F2: Outstanding Loans       | \$0.00  |
| Schedule G: Consultant Breakdown     | No      |
| Schedule H1: Campaign Property Value | \$0.00  |